Province of British Columbia
Ministry of Finance

Interim Financial Statements

for the Nine Months Ended December 31, 1983

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To the Honourable ROBERT G. ROGERS,
Lieutenant Governor of the Province of British Columbia

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present to Your Honour statements of the Comptroller General, pursuant to the provisions of the *Financial Administration Act*, 1981, chapter 15, section 8 (4).

Respectfully submitted,

HUGH A. CURTIS
Minister of Finance

Ministry of Finance,
Victoria, February 7, 1984

VICTORIA, B.C., FEBRUARY 7, 1984

The Honourable Hugh A. Curtis,
Minister of Finance

SIR—I have the honour to submit for the information of the Legislative Assembly, pursuant to the *Financial Administration Act*, 1981, chapter 15, section 8 (4), the Interim Financial Statements of Revenue and Expenditure for the first nine months of the 1983/84 fiscal year.

Respectfully submitted,

D. B. MARSON,
Comptroller General

CONTENTS

Interim Financial Statements for the Nine Months Ended December 31, 1983

Schedule

(1) Combined General Fund and Special Purpose Funds—Summary of Revenue and Expenditure 1

(2) General Fund — Summary of Revenue and Expenditure 2

(3) General Fund — Details of Revenue 3

(4) General Fund — Details of Expenditure 6

(5) Special Purpose Funds — Summary of Revenue and Expenditure 11

COMBINED GENERAL FUND AND SPECIAL PURPOSE FUNDS
SUMMARY OF REVENUE AND EXPENDITURE FOR THE NINE MONTHS
APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (1)

	General Fund	Special Purpose Funds	Less Transfers[1]	Combined Funds
	$	$	$	$
Operating Transactions:				
Revenue	5,402,200,160	722,559,483	682,130,648	5,442,628,995
Expenditure	6,116,565,880	715,620,639	682,130,648	6,150,055,871
Change in Net Equity	**(714,365,720)**	**6,938,844**	—	**(707,426,876)**

[1] Transfers between General and Special Purpose Funds:

—From Agriculture and Food to Farm Income Assurance Fund	1,732,780
—From Municipal Affairs to Revenue Sharing Fund	203,000,000
—From Industry and Small Business Development to Industrial Development Subsidiary Agreement Revolving Fund	6,000,000
—From Resource Revenue Stabilization Fund to General Fund	471,397,868
	682,130,648

PROVINCE OF BRITISH COLUMBIA

GENERAL FUND
SUMMARY OF REVENUE AND EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (2)

Estimated for the 12 Months Ending March 31, 1984	Summary	Actual for the 9 Months Ended Dec. 31, 1983
$		$
	Revenue[1]	
4,062,000,000	Taxation Revenue	3,315,101,869
525,600,000	Transfer from Resource Revenue Stabilization Fund	471,397,868
396,600,000	Other Revenue	274,970,654
355,000,000	Contributions from Government Enterprises	275,542,045
1,432,000,000	Contributions from Federal Government	1,062,177,459
—	Non-recurring Revenue	3,010,265
6,771,200,000	**Total General Fund Revenue**	**5,402,200,160**
	Expenditure[2]	
7,610,112	Legislation	5,666,715
3,151,560	Auditor General	2,266,975
1,618,744	Ombudsman	1,213,919
660,799	Premier's Office	361,923
81,668,594	Agriculture and Food	25,490,718
330,153,115	Attorney General	243,673,063
19,107,135	Consumer and Corporate Affairs	13,224,374
1,406,702,670	Education	1,083,517,680
25,582,377	Energy, Mines and Petroleum Resources	15,140,990
82,906,639	Environment	56,801,090
333,525,315	Finance	125,666,308
242,616,350	Forests	157,335,559
2,450,048,847	Health	1,837,911,624
1,368,272,892	Human Resources	1,015,208,935
140,917,429	Industry and Small Business Development	111,195,966
2,423,087	Intergovernmental Relations	1,449,854
58,899,343	Labour	35,710,376
100,270,328	Lands, Parks and Housing	76,114,256
220,916,359	Municipal Affairs	210,356,547
259,810,124	Provincial Secretary and Government Services	180,726,061
5,942,086	Tourism	4,979,335
569,114,840	Transportation and Highways	451,194,760
389,382,555	Universities, Science and Communications	285,030,037
	Employment Development (Special Purpose) Account	
245,000,000	Net of Accelerated Health Capital Projects	176,328,815
8,346,301,300	**Total General Fund Expenditure**	**6,116,565,880**
(1,575,101,300)	**Increase (Decrease) in Net Equity**	**(714,365,720)**

[1] Includes the Revenue of Statutory Special Purpose Accounts ($40,348,034)
[2] Includes the Expenditure of Statutory Special Purpose Accounts ($210,569,243)

GENERAL FUND
DETAIL OF REVENUE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (3)

Estimated for the 12 Months Ending March 31, 1984	Source	Actual for the 9 Months Ended Dec. 31, 1983
$	**Taxation Revenue:**	$
1,877,000,000	Personal Income	1,561,494,292
226,000,000	Corporation Income	287,716,000
1,225,000,000	Social Service	911,974,446
375,000,000	Gasoline	278,288,173
45,000,000	Motive Fuel Use	35,950,568
132,000,000	Tobacco	102,805,357
87,000,000	Corporation Capital	68,392,873
39,000,000	Property (rural areas)	27,932,262
23,000,000	Insurance Premium	14,467,485
25,000,000	Hotel Room	19,477,069
8,000,000	Horse Racing	6,496,232
—	Succession and Gift	107,112
4,062,000,000	**Total Taxation Revenue**	**3,315,101,869**
525,600,000	**Natural Resource Revenue:**[1] Transfer from the Resource Revenue Stabilization Fund	**471,397,868**
	Other Revenue:	
	Sales and Services:	
30,000,000	Land Registry Fees	22,868,553
16,000,000	Land Leases, Rentals and Fees	10,380,785
7,000,000	Real Estate Earnings of the Crown Land Special Purpose Account	5,930,946
12,500,000	Medicare Services Recoveries	5,711,297
6,650,000	Motor Vehicle Lien and Search Fees	5,182,311
5,000,000	Ambulance Service	2,264,671
4,400,000	Ferry Revenue	3,181,888
4,000,000	Land Sales	3,664,488
2,200,000	Sheriffs' Fees	1,486,020
1,950,000	Property Tax Collection Fees	1,962,997
1,600,000	Vital Statistics Fees	819,575
1,200,000	Hearing Aid Equipment	907,812
700,000	Sales of Maps and Airphotos	330,382
4,900,000	Miscellaneous Sales and Services	4,282,469
98,100,000		**68,974,194**
	Licences and Permits:	
108,000,000	Motor Vehicle Licences and Permits	67,018,244
15,400,000	Liquor Licensing Branch—Permits and Fees	10,928,067
7,000,000	Companies Branch	5,319,085
5,000,000	Safety Inspection Fees	2,977,516
4,500,000	Law Stamps	2,970,038
3,300,000	Camp-site Permits and Park Use	2,915,434
2,600,000	*Fire Services Act*—Fees, etc.	1,491,315
2,500,000	Insurance, Brokers and Real Estate	2,631,878
1,300,000	Agricultural Licences	733,110
1,000,000	Trade and Dealer Licences	303,828
900,000	Mobile Home Registry	510,142
4,500,000	Miscellaneous Licences and Permits	1,872,387
156,800,000		**99,671,044**
64,500,000	Interest from Investments	**53,001,074**

[1] Natural resource revenue is paid into the Resource Revenue Stabilization Fund. Revenue received by this Fund may be transferred to the General Fund (see Schedule (3-A)).

GENERAL FUND
DETAILS OF REVENUE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (3)—*Continued*

Estimated for the 12 Months Ending March 31, 1984	Source	Actual for the 9 Months Ended Dec. 31, 1983
$	Miscellaneous:	$
18,000,000	Fines and Penalties	12,766,296
12,000,000	Maintenance of Children	8,169,591
6,500,000	Other Maintenance Receipts	4,085,290
8,700,000	Insurance Claim Receipts	5,912,488
1,000,000	Municipal Share of Joint-Service Programs	2,059,657
31,800,000	Other Miscellaneous	20,331,020
78,000,000		**53,324,342**
396,600,000	**Total Other Revenue**	**274,970,654**
	Contributions from Government Enterprises:	
355,000,000	Liquor Distribution Branch—net income	275,523,000
—	British Columbia Systems Corporation	19,045
355,000,000	**Total Contributions from Government Enterprises**	**275,542,045**
	Contributions from Federal Government:	
793,000,000	Established Programs Financing	603,961,287
490,000,000	Canada Assistance Plan	391,426,222
55,000,000	Adult Occupational Training	33,443,549
15,000,000	Economic Development	7,838,520
15,000,000	Transportation and Highways	9,899,663
5,000,000	*Public Utilities Income Tax Transfer Act*	—
2,500,000	Statutory Subsidies	1,257,916
20,000,000	Reciprocal Taxation Agreement	12,546,726
36,500,000	Other Payments	1,803,576
1,432,000,000	**Total Contributions from Federal Government**	**1,062,177,459**
—	**Non-recurring Revenue**	**3,010,265**
6,771,200,000	**Total General Fund Revenue**	**5,402,200,160**

RESOURCE REVENUE STABILIZATION FUND
DETAILS OF REVENUE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (3-A)

Estimated for the 12 Months Ending March 31, 1984	Source	Actual for the 9 Months Ended Dec. 31, 1983
$	**Petroleum and Natural Gas:**	$
45,000,000	British Columbia Petroleum Corporation	93,502,000
49,000,000	Permits and Fees	55,482,713
85,000,000	Petroleum and Natural Gas Royalties	66,270,912
179,000,000		**215,255,625**
	Minerals:	
—	Mining Tax	880,218
—	Mineral Resource Tax	(1,628,891)
15,000,000	Mineral Land Tax	15,537,681
11,000,000	Coal, Minerals and Metals Royalties	5,182,772
8,000,000	Miscellaneous Mining Receipts	4,129,803
34,000,000		**24,101,583**
	Forests:	
2,500,000	Logging Tax	313,048
113,000,000	Timber Sales	76,090,514
5,900,000	Timber Royalties	8,882,609
6,800,000	Forest Scaling Fees	6,629,350
2,800,000	Miscellaneous Forests Receipts	4,863,963
131,000,000		**96,779,484**
	Other:	
172,000,000	Water Rentals and Recording Fees	126,251,710
9,600,000	*Wildlife Act*—Fees and Licences	9,009,466
181,600,000		**135,261,176**
525,600,000	Total Revenue of the Resource Revenue Stabilization Fund	**471,397,868**
(525,600,000)	Transfer to General Fund	**(471,397,868)**
—	Balance of Fund	—

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (4)

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1984	Other Authorizations	Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1983
		$	$	$	$
	Legislation				
1	Legislation	**7,610,112**	—	**7,610,112**	**5,666,715**
	Auditor General				
2	Auditor General	**3,151,560**	—	**3,151,560**	**2,266,975**
	Ombudsman				
3	Office of the Ombudsman	**1,618,744**	—	**1,618,744**	**1,213,919**
	Premier's Office				
4	Premier's Office	**660,799**	—	**660,799**	**361,923**
	Ministry of Agriculture and Food				
5	Minister's Office	175,590	—	175,590	109,257
6	Ministry Operations	78,200,677			
	Statutory—*Financial Administration Act* (S.B.C. 1981, chap. 15, sec. 23 (3))	—	(2,700,000)	75,500,677	22,634,399
7	Milk Board	263,285	—	263,285	174,442
8	Provincial Agricultural Land Commission	715,042	—	715,042	527,156
	Statutory—				
	Cattle Horn Act (R.S.B.C. 1979, chap. 44, sec. 7)—Livestock Improvement	—	5,000	5,000	5,000
		79,354,594	(2,695,000)	76,659,594	23,450,254
	Special Purpose Accounts—				
	Livestock Protection Act (R.S.B.C. 1979, chap. 245, sec. 14)	14,000	3,492	17,492	17,492
	Farm Product Industry Act (R.S.B.C. 1979, chap. 124, sec. 16)	2,300,000	—	2,300,000	2,022,972
		81,668,594	**(2,691,508)**	**78,977,086**	**25,490,718**
	Ministry of Attorney General				
9	Minister's Office	185,732	—	185,732	139,998
10	Administration and Support Services	65,728,532	—	65,728,532	51,367,565
11	Superior and County Judiciary	1,894,887	—	1,894,887	1,425,817
12	Provincial Judiciary	9,078,651	—	9,078,651	6,497,458
13	Police Services	72,599,391	—	72,599,391	51,589,432
14	Court Services	42,906,470	—	42,906,470	29,108,528
15	Corrections	79,176,813	—	79,176,813	58,547,745
16	Legal Services to Government	9,821,996	—	9,821,996	5,618,059
17	Criminal Justice	15,053,323	—	15,053,323	11,032,271
18	Statutory Services, Boards and Commissions	33,660,320	—	33,660,320	28,337,540
		330,106,115	—	330,106,115	243,664,413
	Special Purpose Account—*Land Title Act* (R.S.B.C. 1979, chap. 219, sec. 274)	47,000	—	47,000	8,650
		330,153,115	**—**	**330,153,115**	**243,673,063**
	Ministry of Consumer and Corporate Affairs				
19	Minister's Office	184,197	—	184,197	131,756
20	Ministry Operations	18,922,938	—	18,922,938	13,092,618
		19,107,135	**—**	**19,107,135**	**13,224,374**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1984	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1983
		$	$	$	$
	Ministry of Education				
21	Minister's Office	207,010	—	207,010	107,938
22	Management Operations and Educational Finance	24,383,227	—	24,383,227	16,815,575
23	Public Schools Education	1,040,531,959	—	1,040,531,959	796,093,517
24	Post Secondary Colleges and Institutes	319,463,135	—	319,463,135	248,870,139
25	Independent Schools	22,117,339	—	22,117,339	21,630,511
		1,406,702,670	—	1,406,702,670	1,083,517,680
26	Voted Financing Transactions (Rural Residential School Property Tax)	—	—	—	—
		1,406,702,670	**—**	**1,406,702,670**	**1,083,517,680**
	Ministry of Energy, Mines and Petroleum Resources				
27	Minister's Office	173,868	—	173,868	98,743
28	Resource Management Program	20,353,252	—	20,353,252	13,071,146
29	British Columbia Utilities Commission	1,555,257	—	1,555,257	1,157,966
30	Fort Nelson Indian Band Mineral Revenue Sharing Agreement	3,500,000	—	3,500,000	626,167
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (c))—Interest on Revenue Refunds	—	97,340	97,340	97,340
	Mines Act (S.B.C. 1980, chap. 28, sec. 15 (2))—Mine Improvement	—	801	801	801
		25,582,377	98,141	25,680,518	15,052,163
	Special Purpose Account—*Energy Development*—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 4)	—	88,827	88,827	88,827
		25,582,377	**186,968**	**25,769,345**	**15,140,990**
	Ministry of Environment				
31	Minister's Office	164,475	—	164,475	42,090
32	Resource and Environment Management	79,212,164	—	79,212,164	55,792,362
33	Emergency Assistance	3,530,000	—	3,530,000	201,159
	Statutory—				
	Flood Relief Act (R.S.B.C. 1979, chap. 138, sec. 2)—Flood Costs	—	337,201	337,201	337,201
	Emergency Program Act (R.S.B.C. 1979, chap. 106, sec. 16)—Purchase of Property Subject to Hazard	—	428,278	428,278	428,278
		82,906,639	**765,479**	**83,672,118**	**56,801,090**
	Ministry of Finance				
34	Minister's Office	172,432	—	172,432	119,653
35	Government Financial Support	56,128,016	—	56,128,016	41,626,690
36	Interest on the Public Debt	181,000,000	—	181,000,000	72,935,114
37	Provincial Capital Commission	363,022	—	363,022	269,725
38	Compensation Stabilization Program	861,845	—	861,845	465,663
39	Contingencies (All Ministries)	95,000,000	—	95,000,000	9,625,339
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (c))—Interest on Revenue Refunds	—	492,956	492,956	492,956
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 53 (f))—Issue Costs	—	125,922	125,922	125,922
	Unclaimed Money Act (R.S.B.C. 1979, chap. 418, sec. 4)—Payment of Claims	—	5,246	5,246	5,246
		333,525,315	624,124	334,149,439	125,666,308
40	Voted Financing Transactions (Rural Area Property Taxes and Land Tax Deferments)	—	—	—	—
		333,525,315	**624,124**	**334,149,439**	**125,666,308**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1984	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1983
		$	$	$	$
	Ministry of Forests				
41	Minister's Office	143,879	—	143,879	105,631
42	Forest and Range Management	192,472,471	—	192,472,471	133,022,368
43	Fire Suppression Program	50,000,000	—	50,000,000	24,206,982
	Statutory—				
	Financial Administration Act (S.B.C. 1981, chap. 15, sec. 24 (c))—Interest on Revenue Refunds	—	578	578	578
		242,616,350	**578**	**242,616,928**	**157,335,559**
	Ministry of Health				
44	Minister's Office	182,438	—	182,438	127,510
45	Management Operations	66,569,430	—	66,569,430	49,210,557
46	Medical Services Commission	526,713,581	—	526,713,581	393,350,190
47	Preventive and Community Health Care Services	158,801,506	—	158,801,506	108,151,194
48	Institutional Services	1,697,781,892	—	1,697,781,892	1,287,072,173
		2,450,048,847	**—**	**2,450,048,847**	**1,837,911,624**
	Ministry of Human Resources				
49	Minister's Office	195,191	—	195,191	134,851
50	Ministry Programs	1,281,477,701	—	1,281,477,701	950,193,484
51	Transit Services	86,600,000	—	86,600,000	64,880,600
		1,368,272,892	**—**	**1,368,272,892**	**1,015,208,935**
	Ministry of Industry and Small Business Development				
52	Minister's Office	158,426	—	158,426	125,723
53	Ministry Operations	68,112,503			
	Supplement—Special Warrant No. 6	—	1,000,000	69,112,503	40,251,501
54	British Columbia Railway—Historic Debt	70,000,000	—	70,000,000	70,000,000
	Statutory—				
	Public Service Act (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England	—	223	223	223
		138,270,929	1,000,223	139,271,152	110,377,447
55	Voted Financing Transactions (Travel Industry Development Subsidiary Agreement)	—	—	—	—
		138,270,929	1,000,223	139,271,152	110,377,447
	Special Purpose Account—North East Coal Development—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 6)	2,646,500	—	2,646,500	818,519
		140,917,429	**1,000,223**	**141,917,652**	**111,195,966**
	Ministry of Intergovernmental Relations				
56	Minister's Office	117,775	—	117,775	84,730
57	Intergovernmental Relations	2,305,312	—	2,305,312	1,364,543
	Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England	—	581	581	581
		2,423,087	**581**	**2,423,668**	**1,449,854**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations: Estimated for the 12 Months Ending March 31, 1984	Total Appropriations: Other Authorizations	Total Appropriations: Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1983
		$	$	$	$
	Ministry of Labour				
58	Minister's Office	182,042	—	182,042	135,775
59	Ministry Operations	56,023,326	—	56,023,326	33,511,132
60	Boards and Agencies	2,693,975	—	2,693,975	2,063,469
		58,899,343	**—**	**58,899,343**	**35,710,376**
	Ministry of Lands, Parks and Housing				
61	Minister's Office	176,639	—	176,639	96,681
62	Ministry Operations	63,038,679	—	63,038,679	45,526,943
63	Ministry Enterprises	10	—	10	—
		63,215,328	—	63,215,328	45,623,624
	Special Purpose Accounts—				
	Crown Land—*Ministry of Lands, Parks and Housing Act* (R.S.B.C. 1979, chap. 277, sec. 7)	16,700,000	—	16,700,000	8,810,660
	Provincial Home Acquisition—*Home Conversion and Leasehold Loan Act* (R.S.B.C. 1979, chap. 170, sec. 17), and *Home Purchase Assistance Act* (R.S.B.C. 1979, chap. 172, sec. 21)	18,000,000	2,741,509	20,741,509	20,741,509
	University Endowment Land Act (R.S.B.C. 1979, chap. 420, sec. 3)	2,355,000	—	2,355,000	938,463
		100,270,328	**2,741,509**	**103,011,837**	**76,114,256**
	Ministry of Municipal Affairs				
64	Minister's Office	161,468	—	161,468	120,489
65	Operations and Administration	9,349,891	—	9,349,891	7,127,718
66	Municipal Revenue Sharing	210,000,000	—	210,000,000	203,000,000
		219,511,359	—	219,511,359	210,248,207
	Special Purpose Account—Downtown Revitalization—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 2)	1,405,000	—	1,405,000	108,340
		220,916,359	**—**	**220,916,359**	**210,356,547**
	Ministry of Provincial Secretary and Government Services				
67	Minister's Office	197,095	—	197,095	129,178
68	Provincial Secretary and Government Services	41,611,053	—	41,611,053	30,737,477
69	Government Information Services	17,861,018	—	17,861,018	5,916,804
70	Culture, Heritage and Recreation	17,843,737	—	17,843,737	13,612,785
71	Government Personnel, Pensions and Employee Benefits Administration	13,052,221	—	13,052,221	8,824,988
72	Pensions and Employee Benefits Contributions	167,183,000	—	167,183,000	120,812,667
	Statutory—*Public Sector Restraint Act* (S.B.C. 1983, chap. 26, sec. 7 (6))	—	7,166	7,166	7,166
		257,748,124	7,166	257,755,290	180,041,065
	Special Purpose Accounts—				
	Barkerville Historic Park Development—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 1)	526,000	—	526,000	433,713
	Provincial Computerization of Libraries—*Special Appropriations Act* (S.B.C. 1982, chap. 40, sec. 7)	1,536,000	—	1,536,000	251,283
		259,810,124	**7,166**	**259,817,290**	**180,726,061**

GENERAL FUND
DETAILS OF EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (4)—*Continued*

Vote No.	Description	Total Appropriations — Estimated for the 12 Months Ending March 31, 1984	Total Appropriations — Other Authorizations	Total Appropriations — Total	Actual Expenditures for the 9 Months Ended Dec. 31, 1983
		$	$	$	$
	Ministry of Tourism				
73	Minister's Office	132,564	—	132,564	97,551
74	Operations Services	3,811,088	—	3,811,088	3,784,498
75	Marketing Services	1,998,434	—	1,998,434	1,085,272
	Statutory—*Public Service Act* (R.S.B.C. 1979, chap. 343, sec. 78)—Medical Expenses, London, England and California, U.S.A.	—	12,014	12,014	12,014
		5,942,086	**12,014**	**5,954,100**	**4,979,335**
	Ministry of Transportation and Highways				
76	Minister's Office	200,936	—	200,936	123,827
77	Administration and Services Department	9,035,729	—	9,035,729	6,093,269
78	Highway Operations Department	468,289,850	—	468,289,850	378,564,724
79	Hydro Development—Highways	10	—	10	—
80	Motor Vehicle Department	25,400,685	—	25,400,685	18,720,908
81	Motor Carrier Commission and Branch	1,258,273	—	1,258,273	602,434
82	Transportation Policy Department	5,721,481	—	5,721,481	3,510,055
83	Air Services Branch	4,385,176	—	4,385,176	3,157,941
84	Crown Corporation Assistance	54,822,700	—	54,822,700	40,421,602
		569,114,840	**—**	**569,114,840**	**451,194,760**
	Ministry of Universities, Science and Communications				
85	Minister's Office	119,840	—	119,840	80,908
86	Ministry Operations	8,641,343	—	8,641,343	8,214,796
87	Government Telecommunication Services	27,226,886	—	27,226,886	18,523,038
88	Universities	353,394,486	—	353,394,486	258,211,295
		389,382,555	**—**	**389,382,555**	**285,030,037**
		8,101,301,300	**2,647,134**	**8,103,948,434**	**5,940,237,065**
	Other— *Employment Development Act* (S.B.C. 1983, chap. 15, sec. 1)	**245,000,000**	**—**	**245,000,000**	**176,328,815**
	Total, General Fund Expenditure	**8,346,301,300**	**2,647,134**	**8,348,948,434**	**6,116,565,880**

SPECIAL PURPOSE FUNDS
SUMMARY OF REVENUE AND EXPENDITURE FOR THE NINE MONTHS APRIL 1, 1983 TO DECEMBER 31, 1983
(UNAUDITED)

Schedule (5)

	Balance April 1 1983	Revenue and Transfers[1]	Expenditure and Transfers[1]	Balance December 31 1983
	$	$	$	$
Special Purpose Funds:				
British Columbia Cultural	20,481,018	1,208,485	849,005	20,840,498
Dairy Producers' Protection	63,581	25,837	47	89,371
Farm Income Assurance[a]	(1,898,471)	3,705,155	4,763,597	(2,956,913)
First Citizens'	26,969,667	1,524,985	1,971,393	26,523,259
Habitat Conservation	96,223	1,638,488	559,829	1,174,882
Industrial Development Subsidiary Agreement (IDSA) Revolving [b]	19,866,042	6,560,968	3,280,484	23,146,526
Lottery	27,913,765	32,277,887	28,322,890	31,868,762
Physical Fitness and Amateur Sports	21,168,953	1,219,810	1,568,113	20,820,650
Resource Revenue Stabilization[c]	—	471,397,868	471,397,868	—
Revenue Sharing[d]	30,838,552	203,000,000	202,907,413	30,931,139
Total Special Purpose Funds	**145,499,330**	**722,559,483**	**715,620,639**	**152,438,174**

[1] The revenue and expenditure of these Special Purpose Funds are also recorded as General Fund revenue and expenditure as follows:
(a) The Ministry of Agriculture and Food contributes the Government's half of premiums revenue to the Farm Income Assurance Fund.
(b) The Ministry of Industry and Small Business Development provides the Provincial share of recoverable loans to the IDSA Revolving Fund.
(c) Provincial natural resource revenue, which is paid into the Resource Revenue Stabilization Fund, may be transferred to the General Fund in the amount specified by the Lieutenant Governor.
(d) The Ministry of Municipal Affairs contributes all of the revenue of the Revenue Sharing Fund in accordance with the *Revenue Sharing Act*.

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